

Registered Number 04463068

BEEPSTER LIMITED

Abbreviated Accounts

31 October 2013

Abbreviated Balance Sheet as at 31 October 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Intangible assets	2	43,706	48,206
Tangible assets	3	134,004	122,179
Investments	4	90	90
		<u>177,800</u>	<u>170,475</u>
Current assets			
Debtors		19,350	30,067
Cash at bank and in hand		17,447	4,842
		<u>36,797</u>	<u>34,909</u>
Creditors: amounts falling due within one year		<u>(227,696)</u>	<u>(225,749)</u>
Net current assets (liabilities)		<u>(190,899)</u>	<u>(190,840)</u>
Total assets less current liabilities		<u>(13,099)</u>	<u>(20,365)</u>
Total net assets (liabilities)		<u>(13,099)</u>	<u>(20,365)</u>
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account		(13,199)	(20,465)
Shareholders' funds		<u>(13,099)</u>	<u>(20,365)</u>

- For the year ending 31 October 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 17 February 2014

And signed on their behalf by:

MICHAEL MA WONG YEUNG, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention.

Tangible assets depreciation policy

Fixed assets are shown at cost. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each assets over its estimated useful life, as follows: Leasehold property- Straight Line over remaining term of the lease; Fixtures, fittings and equipment- 15% per annum on cost; No depreciation is provided on Crockery, cutlery and utensils as their renewals are charged to the profit and loss account.

Intangible assets amortisation policy

The acquisition cost of goodwill less Director's estimated residual value, is written off over its estimated useful economic life of 20 years.

2 Intangible fixed assets

	£
Cost	
At 1 November 2012	90,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2013	<u>90,000</u>
Amortisation	
At 1 November 2012	41,794
Charge for the year	4,500
On disposals	-
At 31 October 2013	<u>46,294</u>
Net book values	
At 31 October 2013	<u><u>43,706</u></u>
At 31 October 2012	<u><u>48,206</u></u>

The acquisition cost of goodwill is written off over its useful economic life of 20 years.

3 Tangible fixed assets

	£
Cost	
At 1 November 2012	188,100
Additions	13,000

Disposals	-
Revaluations	-
Transfers	-
At 31 October 2013	<u>201,100</u>
Depreciation	
At 1 November 2012	65,921
Charge for the year	1,175
On disposals	-
At 31 October 2013	<u>67,096</u>
Net book values	
At 31 October 2013	<u>134,004</u>
At 31 October 2012	<u>122,179</u>

Amortisation provided on Leasehold property during the period was 0% per annum as the Director is of the opinion that its estimated residual value exceeds its current Net Book Value.

4 Fixed assets Investments

90 Ordinary shares of £1.00 each at par held in the following subsidiary:
90% in Tai Pai Tong Limited 2013 £90 and 2012 £90 respectively.

5 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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